

CHAPTER 499

APPROPRIATIONS

HOUSE BILL 22-1178

BY REPRESENTATIVE(S) McCluskie, Herod, Ransom, Bird, Gray, Hooton, Jodeh, Lindsay, Michaelson Jenet, Woodrow;
also SENATOR(S) Moreno, Hansen, Rankin, Gonzales, Pettersen.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Appropriation to the department of personnel for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part XV as follows:

Section 2. **Appropriation.**

Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XV
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,916,101			57,774 ^a	1,858,327 ^b (18.3 FTE)
Health, Life, and Dental	4,448,038	1,620,781		145,314 ^a	2,681,943 ^b
Short-term Disability	44,196	18,474		1,759 ^a	23,963 ^b
S.B. 04-257 Amortization Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b
Salary Survey	909,030	379,998		36,157 ^a	492,875 ^b
PERA Direct Distribution	650,471	271,475		25,848 ^a	353,148 ^b
Shift Differential	48,157				48,157 ^b
Workers' Compensation	252,354	79,557		7,464 ^a	165,333 ^b
Operating Expenses	103,192			475 ^a	102,717 ^b
Legal Services	749,403	277,183		392,314 ^a	79,906 ^b

Administrative Law				
Judge Services	3,385	2,347	1,038 ^a	
Payment to Risk Management and Property Funds	1,425,551	449,415	42,166 ^a	933,970 ^b
Vehicle Lease Payments	284,389			284,389 ^b
Leased Space	353,886			353,886 ^b
Capitol Complex				
Leased Space	4,083,047	2,342,014	26,639 ^a	1,714,394 ^b
Annual Depreciation - Lease Equivalent Payment	615,958	585,958	30,000 ^a	
Payments to OIT	4,824,086	1,520,830	142,689 ^a	3,160,567 ^b
CORE Operations	<u>288,091</u>	90,823	8,521 ^a	188,747 ^b
	23,781,545			

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that ~~\$11,469,954~~ \$11,409,954 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,542,844 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Statewide Special Purpose						
(1) Colorado State Employees Assistance Program						
Personal Services	908,645					
	(11.0 FTE)					
Operating Expenses	70,643					
Indirect Cost Assessment	206,855					
	<u>1,186,143</u>				1,186,143 ^a	
^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
(2) Office of the State Architect						
Office of the State Architect	1,107,452	1,107,452				
	(9.8 FTE)					
Statewide Planning Services ⁸⁵	20,000	20,000				
	<u>1,127,452</u>					

(3) Other Statewide Special Purpose				
Test Facility Lease	119,842	119,842		
Employment Security				
Contract Payment	16,000	7,264		8,736 ^a
Disability Funding				
Committee	<u>829,976</u>		829,976 ^b	
	965,818			

^a This amount shall be from user fees from state agencies based on historical utilization.

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

27,060,958

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,871,858			
	1,908,645			
	(19.2 FTE)			
	(19.9 FTE)			
Operating Expenses	88,127			
	125,827			
Total Compensation and Employee				
Engagement Surveys	<u>215,000</u>			
	2,174,985	2,174,985		

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Supplemental Appropriations - Personnel

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	2,249,472		2,249,472				
(2) Training Services							
Training Services	266,315		266,315				
	(2.3 FTE)						
Indirect Cost Assessment	59,723		59,723				
	<u>326,038</u>						
(B) Labor Relations Services							
Personal Services	948,220		5		948,215 ^a		
					(9.0 FTE)		
Operating Expenses	12,150				12,150 ^a		
	<u>960,370</u>						

^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

(C) Employee Benefits Services

Personal Services	915,717				915,717 ^a		
					(12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		

Utilization Review	25,000	25,000 ^a
H.B. 07-1335 Supplemental		
State Contribution Fund	1,848,255	1,848,255(1) ^b
Indirect Cost Assessment	<u>247,527</u>	247,527 ^a
	3,094,592	

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	771,801	771,801 ^a
		(10.5 FTE)
Operating Expenses	62,318	62,318 ^a
Actuarial and		
Broker Services	347,500	347,500 ^a
Risk Management		
Information System	193,300	193,300 ^a
Indirect Cost Assessment	<u>221,231</u>	221,231 ^a
	1,596,150	

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Liability						
Liability Claims	5,595,767					
Liability Excess Policy	1,084,373					
Liability Legal Services	<u>4,080,791</u>					
	10,760,931				10,760,931(I) ^a	

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

(3) Property						
Property Policies	9,759,153					
Property Deductibles and Payouts	<u>8,464,476</u>					
	18,223,629				18,223,629(I) ^a	

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation

Workers' Compensation Claims	31,165,830	31,165,830(I) ^a
Workers' Compensation TPA Fees and Loss Control	1,850,000	1,850,000 ^a
Workers' Compensation Excess Policy	855,277	855,277(I) ^a
Workers' Compensation Legal Services	<u>1,636,886</u>	1,636,886 ^a
	35,507,993	

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

~~72,644,688~~
72,719,175

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	543,703	543,703
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>38,651</u>	38,651
	605,323	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF CENTRAL SERVICES						
(A) Administration						
Personal Services	503,268					
	(5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	14,472					
	<u>545,430</u>				545,430 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,467,856			141,615 ^a	7,326,241^b
	7,534,129				7,392,514 ^b
	(96.6 FTE)				
	(98.2 FTE)				
Operating Expenses	18,554,067			980,537^a	17,573,530^b
	23,537,713			1,324,835 ^a	22,212,878 ^b
Commercial Print Payments	1,733,260				1,733,260 ^b
Print Equipment					
Lease Purchase	100,000				100,000 ^b

Utilities	69,000			69,000 ^b
Address Confidentiality Program	702,284 (7.0 FTE)	560,610	141,674 ^c	
Indirect Cost Assessment	<u>421,100</u>			421,100 ^b
	29,047,567			
	34,097,486			

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

(C) Colorado State Archives

Personal Services	756,772 (13.0 FTE)	637,393	90,308 ^a	29,071 ^b
Operating Expenses	<u>290,938</u>	264,938	26,000 ^a	
	1,047,710			

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

~~30,640,707~~
35,690,626

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF ACCOUNTS AND CONTROL							
(A) Financial Operations and Reporting							
Personal Services	3,090,956		3,090,956				
	(30.5 FTE)						
Operating Expenses	138,303		138,303				
Recovery Audit Program Disbursements	<u>101,000</u>				101,000 ^a		
	3,330,259						

^a This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(B) Procurement and Contracts

Personal Services	1,778,565		775,565		1,003,000 ^a		
	(16.8 FTE)						
Operating Expenses	<u>36,969</u>		36,969				
	1,815,534						

^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	1,993,136		1,993,136 ^a
			(21.3 FTE)
Operating Expenses	59,590		59,590 ^a
Payments for CORE and Support Modules	6,671,656	4,098,456 ^b	2,573,200 ^a
CORE Lease			
Purchase Payments	3,844,996		3,844,996 ^a
Indirect Cost Assessment	<u>279,743</u>		279,743 ^a
	12,849,121		

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

17,994,914

(6) ADMINISTRATIVE COURTS

Personal Services	4,152,044		
	4,731,098		
	(44.7 FTE)		
Operating Expenses	172,233		
Indirect Cost Assessment	<u>100,348</u>		
	4,424,625	129,382 ^a	4,295,243 ^b
	5,003,679		4,874,297 ^b

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	346,780	
	(3.9 FTE)	
Operating Expenses	18,310	
Indirect Cost Assessment	8,929	
	<u>374,019</u>	374,019 ^a

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance – Capitol Complex

Personal Services	3,574,347
	(55.6 FTE)
Operating Expenses	2,783,370
Capitol Complex Repairs	56,520
Capitol Complex Security	544,078

Utilities	5,600,089			
Indirect Cost Assessment	<u>862,835</u>			
	13,421,239	177,769	380,885 ^a	12,862,585 ^b

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,148,968			
	(17.0 FTE)			
Operating Expenses	1,160,675			
Motor Pool Vehicle Lease and Operating Expenses	200,000			
Fuel and Automotive Supplies	20,649,618			
	20,869,697			
Vehicle Replacement Lease/Purchase ⁸⁶	25,829,508			
Indirect Cost Assessment	<u>120,081</u>			
	49,108,850			
	49,328,929		49,108,850 ^a	
				49,328,929 ^a

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

~~62,904,108~~
63,124,187

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV (PERSONNEL)	\$216,275,323	\$18,843,441		\$13,006,508^a	\$184,425,374^b	
	<u>\$222,198,862</u>	<u>\$18,917,928</u>		<u>\$13,350,806^a</u>	<u>\$189,930,128^b</u>	

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$61,005,667 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This appropriation remains available until the close of the 2023-24 fiscal year.
- 86 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase - Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2021-22 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 1, 2022